

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION: 10/16/2008
WHERE ON AGENDA: Resolution
DEPARTMENT: Austin Energy

SUBJECT: Authorize award, negotiation, and execution of a 12-month requirements supply contract with TRANTER, INC., Wichita Falls, TX for the purchase of heat exchangers in an estimated amount not to exceed \$500,000, with three 12-month extension options in an estimated amount not to exceed \$500,000 per extension option, for a total estimated contract amount not to exceed \$2,000,000.

FINANCIAL INFORMATION:

Parent Project Name: **Non-Electric Plant Assets - Chillers**
Project Authorization: 2008-2009 Approved Capital Budget

Current Appropriation	\$ 166,267,916.00	
Unencumbered Balance		\$ 19,936,594.65
Amount of This Action		<u>(458,333.00)</u>
Remaining Balance		<u>\$ 19,478,261.65</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Director, Planning & Budget Signature: David Kutach Date: 10/2/2008